

09/05/2018 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAM A ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
09/05/2018	10/05/2018	1	13.75	12.50	14.65	13.50	14.16	0.013	2,383,228,000	828
09/05/2018	11/05/2018	2	13.85	13.75	14.40	13.75	13.89		26,340,000	3
09/05/2018	14/05/2018	5	14.15	14.15	14.15	14.15	14.15		9,000,000	1
09/05/2018	16/05/2018	7	13.80	13.80	14.50	14.15	14.01		36,064,000	11
09/05/2018	17/05/2018	8	13.95	13.95	14.55	14.55	14.46		168,297,000	21
09/05/2018	18/05/2018	9	14.50	14.30	14.50	14.30	14.37		80,690,000	8
09/05/2018	22/05/2018	13	14.60	14.30	14.60	14.60	14.58		21,770,000	4
09/05/2018	24/05/2018	15	14.30	14.30	14.65	14.65	14.47		20,090,000	3
09/05/2018	29/05/2018	20	14.50	14.50	14.50	14.50	14.50		4,142,000	2
09/05/2018	04/06/2018	26	14.85	14.85	14.85	14.85	14.85		28,500,000	6
09/05/2018	11/06/2018	33	14.90	14.90	14.90	14.90	14.90		10,000,000	1
09/05/2018	13/06/2018	35	14.90	14.60	15.00	14.60	14.96		62,620,000	4
09/05/2018	21/06/2018	43	14.90	14.90	15.10	15.10	14.95		81,520,000	8
09/05/2018	22/06/2018	44	15.10	15.10	15.20	15.20	15.12		91,300,000	7
09/05/2018	05/11/2018	180	16.00	16.00	16.00	16.00	16.00		10,000,000	1
GENEL TOPLAM									3,033,561,000	908

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
10/05/2018	1	3,240,400,000
11/05/2018	2	1,477,799,000
14/05/2018	5	930,330,000
15/05/2018	6	505,077,000
16/05/2018	7	362,721,000
17/05/2018	8	743,816,000
18/05/2018	9	574,957,000
21/05/2018	12	435,242,000
22/05/2018	13	710,214,000
23/05/2018	14	249,840,000
24/05/2018	15	239,923,000
25/05/2018	16	272,562,000
28/05/2018	19	346,620,000
29/05/2018	20	148,142,000
30/05/2018	21	42,026,000
31/05/2018	22	109,649,000
01/06/2018	23	454,478,000
04/06/2018	26	603,859,000
05/06/2018	27	438,127,000
06/06/2018	28	306,734,000
07/06/2018	29	554,190,000
08/06/2018	30	362,172,000
11/06/2018	33	365,359,000
12/06/2018	34	219,984,000
13/06/2018	35	183,219,000
14/06/2018	36	119,863,000
18/06/2018	40	294,820,000
19/06/2018	41	244,760,000
20/06/2018	42	218,342,000
21/06/2018	43	197,965,000
22/06/2018	44	91,300,000
25/06/2018	47	2,000,000
26/06/2018	48	21,250,000
02/07/2018	54	24,586,000
04/07/2018	56	10,000,000
06/07/2018	58	41,154,000
09/07/2018	61	48,000,000
12/07/2018	64	30,000,000
13/07/2018	65	26,000,000
17/07/2018	69	10,000,000
19/07/2018	71	30,000,000
20/07/2018	72	16,495,000
23/07/2018	75	4,000,000
27/07/2018	79	50,000,000
30/07/2018	82	1,000,000
31/07/2018	83	2,000,000
01/08/2018	84	51,728,000
02/08/2018	85	30,000,000
06/08/2018	89	20,000,000
07/08/2018	90	13,000,000
08/08/2018	91	17,300,000
10/09/2018	124	70,000,000
12/09/2018	126	11,274,000
17/09/2018	131	63,450,000
24/09/2018	138	4,000,000
02/10/2018	146	10,672,000
08/10/2018	152	9,700,000
09/10/2018	153	105,000,000
10/10/2018	154	10,000,000
17/10/2018	161	9,997,000
23/10/2018	167	23,600,000
24/10/2018	168	25,000,000
26/10/2018	170	14,500,000
30/10/2018	174	16,500,000
31/10/2018	175	14,976,000
05/11/2018	180	31,000,000
GENEL TOPLAM		15,912,672,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.50	761,000	1
13.05	7,513,000	12
13.10	1,459,000	4
13.15	87,000	1
13.20	4,200,000	1
13.30	5,000,000	2
13.35	4,482,000	2
13.40	3,608,000	4
13.50	28,847,000	12
13.55	3,981,000	3
13.60	913,000	2
13.70	4,000,000	2
13.75	10,000,000	1
13.80	14,295,000	17
13.85	27,726,000	10
13.95	37,351,000	7
14.00	178,011,000	59
14.05	305,564,000	80
14.10	268,503,000	95
14.15	496,184,000	142
14.20	221,071,000	93
14.25	148,031,000	71
14.30	142,715,000	60
14.35	180,330,000	49
14.40	88,696,000	45
14.45	18,245,000	11
14.50	111,691,000	18
14.55	46,070,000	13
14.60	15,204,000	7
14.65	8,690,000	4
TOPLAM	2,383,228,000	828

